



**COMMISSIONER MEETING**  
**August 14, 2023**

**Treasurer’s Report**

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>LFRF</u>	<u>Investment</u>
Cash Assets	\$387,763.99	\$193,632.58	\$22,123.08	\$72,008.33	\$100,000.00

**Budget Summary – July 2023**

	YTD				2023-2024
	Actual	General	Road	LFRF	Budget
<b>Revenues</b>	<b>\$2,575.21</b>	<b>\$1,931.59</b>	<b>\$628.33</b>	<b>\$15.29</b>	<b>\$94,710</b>
Sanitation	3,669.40	3,669.40	0.00	0.00	55,000
Utilities	618.94	618.94	0.00	0.00	9,000
Road	0	0	0.00	0.00	65,000
Public Safety	0.00	0.00	0.00	0.00	13,000
General Government	5,424.70	5,424.70	0.00	0.00	60,225
<b>Total Expenditures</b>	<b>\$9,713.04</b>	<b>\$9,713.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,225</b>

- Revenues and expenditures through July 30, 2023, provided.
- Key Transactions:
  - KLC Insurance-Workers Comp & Liability (\$4,826.90)
  - Flyers – Reimburse Commissioner Gibbs (\$623.68)
  - USPS – Post Office Box (\$354)
  - Courier-Journal – Sanitation Bid Notice (\$501.67)
- Investment
  - CD Rates for August
  - Money Market Option
- Audit Engagement Letter
- LFRF Funds